

# TCOLE FY20

includes brp

		September	October	November	December	January	February	March	April	May	June	July	August		
EXPENDITURES by Month		Adjusted Budget												YTD	% Spent
Salaries and Wages	2,887,424		241,341	240,872	240,872	240,737	236,683	236,070	236,070	234,065	233,018			2,139,729	74%
Other Personnel Costs	79,410		5,080	5,085	5,165	5,184	16,822	5,021	5,081	5,091	5,065			57,593	73%
Professional Fees & Services	40,767		0	0	0	4,118	0	1,216	4,000	0	4,746			14,079	35%
Fuels and Lubricants	30,000		0	0	5,076	2,486	1,571	0	0	1,112	490			10,735	36%
Consumable Supplies	58,609		4,585	3,719	1,422	5,311	930	1,282	3,203	3,901	3,310			27,661	47%
Utilities	25,700		38	1,282	1,304	1,297	1,272	1,279	2,460	150	61			9,143	36%
Travel	267,800		4,598	15,289	31,613	13,013	14,684	12,228	24,032	1,729	569			117,755	44%
Rent	292,193		45,323	9,678	22,800	22,867	36,509	22,931	30,119	25,965	23,127			239,319	82%
Other Operating Expense	347,866		8,787	18,080	22,812	12,604	32,437	28,102	30,031	9,364	14,461			176,678	51%
Capital Expenditures	13,007		0	0	0	0	0	0	0	0	0			0	0%
	4,042,776		309,752	294,004	331,064	307,615	340,908	308,128	334,996	281,377	284,846			2,792,691	
% Budget Remaining	100.0%		92.3%	85.1%	76.9%	69.3%	60.8%	53.2%	44.9%	38.0%	30.9%				
Revenue To Date		Estimated Totals												YTD	% Received
LICENSING REINSTATEMENT/REACTIV/	120,000		12,552	13,050	9,200	7,800	20,350	13,250	17,000	14,150	12,550			119,902	100%
PROFICIENCY CERTIFICATE REVENUE	250,000		19,370	28,935	20,630	13,890	31,860	19,555	26,185	14,290	14,920			189,635	76%
APPROPRIATED RECEIPTS	202,000		22,650	17,803	28,469	15,090	44,535	33,911	38,812	15,385	11,980			228,635	113%
Deposits + Pending Revenue	572,000		54,572	59,788	58,299	36,780	96,745	66,716	81,997	43,825	39,450			538,172	
% Revenue Remaining to be Collected			90.5%	80.0%	69.8%	63.4%	46.5%	34.8%	20.5%	12.8%	5.9%				
Conference Expenses			0	25,007	121,263	41,940	624	0	0	0	0			188,834	
Conference Revenue	160,000		149,924	42,693	-2,918	-525	0	0	0	0	0			189,174	118%
Flag Fund Expenses			0	0	0	0	0	0	0	0	0			0	
Flag Fund Revenue	7,000		1,711	0	7,394	0	6	105	11	0	0			9,226	132%
Distance Learning Expenses			0	1,500	750	873	1,500	0	1,500	750	750			7,623	
Distance Learning Revenue	90,000		3,990	4,585	2,940	1,855	4,935	4,200	5,880	5,275	3,080			36,740	41%
School Marshal Grant Expenses			21,055	22,019	0	0	0	2,190	420	0	43,036			88,720	
School Marshal Grant Revenue			0	869	40,624	0	0	0	2,190	420	0			44,102	0%
Curriculum Grant Expenses			14,108	4,026	11	0	0	0	0	0	0			18,145	
Curriculum Grant Revenue			0	0	19,944	4,290	0	0	2,225	0	0			26,460	0%
Headcount			56	53	53	53	52	52	52	51	51				